U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 3/20/2020

ISO	Country/Union	3/16/2020	3/17/2020	3/18/2020	3/19/2020	3/20/2020	CUR Code
AT	AUSTRIA	0.08095	0.079729	0.078726	0.077753	0.077629	ATS
AU	AUSTRALIA	0.6132	0.5976	0.582	0.5859	0.5841	AUD
BE	BELGIUM	0.027613	0.027196	0.026854	0.026522	0.02648	BEF
BR	BRAZIL	0.200751	0.1999263	0.195557	0.194163	0.19996	BRL
CA	CANADA	0.715615	0.704821	0.688279	0.691419	0.696233	CAD
CH	SWITZERLAND	1.028701	1.028701	1.028701	1.028701	1.028701	CHF
CN	CHINA (MAINLAND)	0.143592	0.143592	0.143592	0.143592	0.143592	CNY
DE	GERMANY	0.569528	0.560938	0.553882	0.547031	0.546162	DEM
DK	DENMARK	0.149432	0.149432	0.149432	0.149432	0.149432	DKK
ES	SPAIN	0.006695	0.006594	0.006511	0.00643	0.00642	ESP
EU	EUROPEAN UNION	1.1139	1.0971	1.0833	1.0699	1.0682	EUR
FI	FINLAND	0.187345	0.184519	0.182198	0.179944	0.179658	FIM
FR	FRANCE	0.169813	0.167252	0.165148	0.163105	0.162846	FRF
GB	UNITED KINGDOM	1.2278	1.2017	1.176	1.1662	1.1743	GBP
GR	GREECE	0.003269	0.00322	0.003179	0.00314	0.003135	GRD
HK	HONG KONG	0.128388	0.128388	0.128388	0.128388	0.128388	HKD
IE	IRELAND	1.414361	1.39303	1.375507	1.358493	1.356334	IEP
IL	ISRAEL	0.26595	0.260464	0.265908	0.274243	0.277239	ILS
IN	INDIA	0.014017	0.014017	0.014017	0.014017	0.013278	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000575	0.000567	0.000559	0.000553	0.000552	ITL
JP	JAPAN	0.009223	0.009223	0.009223	0.009223	0.009223	JPY
KR	KOREA (SOUTH)	0.000816	0.000806	0.000803	0.000799	0.0008	KRW
LK	SRI LANKA	0.00552	0.00552	0.00552	0.00552	0.00552	LKR
LU	LUXEMBOURG	0.027613	0.027196	0.026854	0.026522	0.02648	LUF
MX	MEXICO	0.044222	0.043215	0.042159	0.041516	0.041622	MXN
MY	MALAYSIA	0.232288	0.230033	0.229205	0.227154	0.228571	MYR
NL	NETHERLANDS	0.505466	0.497842	0.49158	0.485499	0.484728	NLG
NO	NORWAY	0.097405	0.095848	0.090162	0.088823	0.085586	NOK
NZ	NEW ZEALAND	0.6119	0.594	0.5778	0.5824	0.5739	NZD
PH	PHILIPPINES	0.019722	0.019722	0.019722	0.019722	0.019722	PHP
PT	PORTUGAL	0.005556	0.005472	0.005403	0.005337	0.005328	PTE
SE	SWEDEN	0.101621	0.10055	0.097631	0.096314	0.09676	SEK
SG	SINGAPORE	0.704225	0.699496	0.692137	0.690131	0.688468	SGD
TH	THAILAND	0.03127	0.031075	0.030769	0.030703	0.03059	THB
TW	TAIWAN	0.033124	0.033102	0.032927	0.032895	0.033003	TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.060485	0.060295	0.058493	0.057564	0.057143	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.